

	R\$	%	setembro	Ano	12 meses	24 meses	36 meses	
	R\$	712.990.967,25	100%	0,73%	8,70%	11,29%	21,53%	
				74,42%	87,59%	83,95%	83,42%	
							27,49%	
							96,31%	
Renda Fixa/Crédito Privado	R\$	304.818.738,41	42,76%	setembro	Ano	12 meses	24 meses	36 meses
SAFRA CAPITAL MARKET PREMIUM FIC RENDA FIXA REFERENCIADO DI CRÉDITO PRIVADO	R\$	153.222.918,74	21,49%	1,07%	10,04%	13,81%	27,49%	33,02%
%CDI				110,00%	101,10%	102,73%	106,51%	115,69%
BTG PACTUAL CDB PLUS FI RENDA FIXA CRÉDITO PRIVADO	R\$	36.927.137,87	5,18%	1,03%	10,21%	13,89%	26,99%	30,32%
%CDI				106,15%	102,81%	103,32%	104,55%	106,22%
SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	56.440.090,62	7,92%	1,19%	8,61%	12,45%	26,38%	33,81%
%CDI				121,86%	86,74%	92,63%	102,19%	118,44%
JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	R\$	56.292.176,78	7,90%	1,32%	9,33%	13,28%	27,52%	35,55%
%CDI								
SULAMÉRICA HIGH YIELD FI MULTIMERCADO CRÉDITO PRIVADO	R\$	1.936.414,40	0,27%	0,66%	6,74%	9,08%	9,65%	22,07%
%CDI				68,06%	67,92%	67,55%	37,38%	77,32%
Renda Fixa	R\$	180.947.222,38	25,37%					
ITAÚ INSTITUCIONAL GLOBAL DINÂMICO FIC RENDA FIXA LP	R\$	24.971.698,00	3,50%	0,42%	9,32%	12,21%	24,91%	29,91%
%CDI				42,89%	93,89%	90,86%	96,50%	104,79%
ITAÚ INSTITUCIONAL IMA-B 5 FIC RENDA FIXA	R\$	38.036.463,45	5,33%	0,12%	8,69%	11,37%	21,40%	27,93%
%CDI				11,84%	87,55%	84,55%	82,90%	97,85%
ITAÚ INSTITUCIONAL OPTIMUS FIC RENDA FIXA LP	R\$	48.013.196,95	6,73%	0,76%	9,81%	13,10%	27,68%	
%CDI				78,13%	98,85%	97,41%	107,24%	
NOVUS INSTITUCIONAL FI RENDA FIXA LP	R\$	46.265.679,95	6,49%	0,75%	11,73%	13,09%	34,58%	
%CDI				76,77%	118,15%	97,40%	133,96%	
ACE CAPITAL VANTAGE INSTITUCIONAL FI RENDA FIXA LP	R\$	23.660.184,03	3,32%	0,17%	8,93%	11,41%		
%CDI				17,10%	89,96%	84,87%		
Multimercado Estruturado	R\$	86.259.181,31	12,11%					
SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	R\$	11.176.113,28	1,57%	0,53%	-2,08%	-7,73%	23,42%	35,07%
%CDI				54,79%			90,75%	122,85%
KINEA ATLAS II FI MULTIMERCADO	R\$	10.010.376,76	1,40%	2,21%	8,81%	10,34%	25,95%	33,32%
%CDI				226,61%	88,76%	76,94%	100,54%	116,72%
KAPITALO ZETA FIC MULTIMERCADO	R\$	13.998.854,87	1,96%	-0,20%	3,04%	7,81%	24,92%	47,80%
%CDI					30,64%	58,08%	96,54%	167,46%
IBIUNA HEDGE FIC MULTIMERCADO	R\$	9.667.134,66	1,36%	-0,87%	2,90%	4,55%	23,53%	31,20%
%CDI					29,19%	33,83%	91,16%	109,29%
CLAVE ALPHA MACRO II FIC MULTIMERCADO	R\$	11.760.581,55	1,65%	1,61%	8,05%	15,55%		
%CDI				164,76%	81,07%	115,67%		
GENOA CAPITAL RADAR FIC MULTIMERCADO	R\$	10.874.621,79	1,53%	0,60%	10,45%	14,03%	38,32%	50,58%
%CDI				61,52%	105,22%	104,37%	148,48%	177,21%
ITAÚ DISTRIBUIDORES OPTIMUS EXTREME FIC MULTIMERCADO	R\$	14.600.240,08	2,05%	0,56%	6,15%	10,10%	47,01%	
%CDI				57,37%	61,90%	75,12%	182,12%	
CLAVE EQUITY HEDGE FIC MULTIMERCADO	R\$	4.171.258,32	0,59%	1,52%				
%CDI				155,50%				
Participação Multiestratégia¹	R\$	11.107.793,41	1,56%					
VINCI REAL ESTATE FIP MULTIESTRATÉGIA	R\$	868.449,39	0,12%	0,02%	-29,62%	-29,60%	-34,90%	0,02%
				2,40%				0,08%
BTG PACTUAL ECONOMIA REAL FIP MULTIESTRATÉGIA	R\$	10.239.344,02	1,44%			15,94%	81,79%	
Ações	R\$	21.904.834,29	3,07%					
BOGARI VALUE SA FIC AÇÕES	R\$	3.431.841,58	0,48%	-0,38%	4,86%	-6,81%	-34,11%	
Alpha Ibovespa					-5,07%	-20,25%		
OCEANA SELECTION 30 E FIC AÇÕES	R\$	3.374.534,26	0,47%	0,35%	15,64%	12,29%	10,07%	19,02%
Alpha Ibovespa					9,42%	6,36%	5,03%	2,54%
4UM MARLIM DIVIDENDOS FI AÇÕES	R\$	10.468.694,94	1,47%	-0,01%	10,64%	7,92%	11,25%	29,64%
Alpha Ibovespa					4,42%	1,99%	6,21%	13,17%
NAVI INSTITUCIONAL II FIC AÇÕES	R\$	4.629.763,51	0,65%	1,40%	4,80%	2,51%	4,79%	17,80%
Alpha Ibovespa				0,69%	-1,42%	-3,42%		1,33%
Investimento no Exterior	R\$	24.023.620,96	3,37%					
PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	17.613.449,04	2,47%	-1,06%	7,42%	14,51%	10,36%	22,29%
%CDI					74,78%	107,95%	40,14%	78,09%
SULAMÉRICA INTERNACIONAL INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	R\$	6.410.171,92	0,90%	0,03%				
%CDI				2,75%				
Outros Ativos	R\$	83.929.576,49	11,78%					
Ativos (NTN-B)	R\$	45.530.592,36	6,39%					
Ativos (OVER)	R\$	19.250.009,16	2,70%					
Ativos (LF/DPGE)	R\$	12.447.418,76	1,75%					
Índices	R\$	6.666.364,32	0,93%					
FIDC	R\$	35.191,89	0,01%					
Índices								
CDI Abertura				0,97%	9,93%	13,44%	25,81%	28,55%
Ibovespa				0,71%	6,22%	5,93%	5,03%	16,48%
IMA-B				-0,95%	10,79%	11,05%	19,09%	23,99%
IMA-B 5				0,13%	8,89%	11,65%	21,97%	28,90%

¹Variações significativas nas cotas deste tipo de fundo somente são observadas quando ocorrem reprecificações nos ativos investidos ou em eventos de liquidação